

		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		FS Fund (Planned)		Training Revenue		Total			This amount does not include the Gov's withhold of \$439,521 from the GR				
	FY 08 Revenue	\$ 14,211,182	\$ 578,644		\$ 7,802,986		\$ 2,500,000		\$ 794,469		\$ 1,770,000		\$ 5,000		\$ 33,654,306		←					
	07 Carryover				\$ 5,992,025																	
	Expenditures																					
	See Note 1	\$ 6,525,000																				
	See Note 2				\$ 100,000																	
	See Note 3						\$ 794,469															
	Direct Services*	\$ 7,686,182	\$ 578,644		\$ 13,695,011		\$ 2,500,000		\$ -		\$ 1,770,000		\$ 5,000		\$ 33,654,306		\$ 19,600,000					
	Expenditures to Date																\$ 2,691,697					
	Balance Remaining																\$ 16,908,303					
	SPOE Name	July 07 Costs	Child Count	Average Cost per Child	August 07 Costs	Child Count	Average Cost per Child	September 07 Costs	Child Count	Average Cost per Child	October 07 Costs	Child Count	Average Cost per Child	November 07 Costs	Child Count	Average Cost per Child	December 07 Costs	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 08 JUL-DEC TOTAL COSTS	
1	Greater St. Louis	\$170,471.30	499	\$341.63	\$230,823.76	545	\$423.53									#DIV/0!				\$384.38	\$ 401,295.06	
2	St. Louis County	\$242,020.05	640	\$378.16	\$332,200.36	716	\$463.97									#DIV/0!				\$423.47	\$ 574,220.41	
3	Northeast	\$42,916.83	143	\$300.12	\$62,767.31	151	\$415.68									#DIV/0!				\$359.47	\$ 105,684.14	
4	Northwest	\$126,426.36	340	\$371.84	\$172,991.75	376	\$460.08									#DIV/0!				\$418.18	\$ 299,418.11	
5	Kansas City	\$159,388.56	505	\$315.62	\$247,708.34	591	\$419.13									#DIV/0!				\$371.44	\$ 407,096.90	
6	Central Missouri	\$82,282.71	238	\$345.73	\$94,969.35	262	\$362.48									#DIV/0!				\$354.50	\$ 177,252.06	
7	Southwest	\$36,807.99	158	\$232.96	\$49,047.44	177	\$277.10									#DIV/0!				\$256.28	\$ 85,855.43	
8	South Central	\$97,480.71	353	\$276.15	\$143,517.77	379	\$378.67									#DIV/0!				\$329.23	\$ 240,998.48	
9	East Central	\$99,411.61	359	\$276.91	\$129,840.50	391	\$332.07									#DIV/0!				\$305.67	\$ 229,252.11	
10	Southeast	\$48,581.87	184	\$264.03	\$73,256.99	210	\$348.84									#DIV/0!				\$309.24	\$ 121,838.86	
	Provider Mileage	31,433	247		\$14,421.03	83															\$ 45,854.03	
	Off-System Costs	\$80.00			\$2,851.00																\$ 2,931.00	
			3,419	\$332.64		3,798	\$409.27		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!	\$372.97		
	TOTAL	\$1,137,300.99			\$1,554,395.60			\$0.00			\$0.00			\$0.00			\$0.00			\$	2,691,696.59	
																	Ave/MO			\$	1,345,848.30	
																	DS Expenditures at Same Point in Prior Year			\$3,312,768.97		
																		Difference		-\$621,072.38		
	FY 07 Totals	\$ 1,799,764	3928	\$ 458.19	\$ 1,513,005	3755	\$ 402.93	\$ 1,110,446	3438	\$ 322.99	\$ 1,104,891	3134	\$ 352.55	\$ 1,056,045	3251	\$ 324.84	\$ 1,064,712	3150	\$ 338.00	\$ 370.30	\$ 7,648,862.30	
																				\$1,274,810.38		
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:												Note 1	CFO Admin, SPOE Administration								
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service												Note 2	RICC Travel, Training, SPOE Promotion, SICC, Other								
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.												Note 3	DESE Administration (including 5 Area Administrators)								

